MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: PEN-W-2-09-A-PE-06

ACCOUNT NAME: PENDLETON CTY PSD 09-A WATER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
·	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0 00	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	
ESCROWED INVESIMENTS TOTAL	0.00	0.00
		0.00

MAXIMUM RESERVE REQUIREMENT

URR: TBD

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-S-1-03-X-PE-12

ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE

COUNTY: PENDLETON

BALANCE LAST STATEMENT

12,231.39

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	7,963.88 0.00 0.94 0.00 0.00 0.00 0.00 0.00 0.00	7,964.82
TOTAL INCLUDING BALANCE FORWARD		20,196.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		20,196.21
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	20,196.21	20,196.21

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

1,088,313

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-S-2-03-X-PE-12

ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT 25,176.32

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	740.34 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	742.34
		712,51
TOTAL INCLUDING BALANCE FORWARD		25,918.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
000101 1111211201 11112	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00	

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 25,918.66

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 25,918.66
ESCROWED INVESTMENTS 0.00

TOTAL 25,918.66

MAXIMUM RESERVE REQUIREMENT

RR: 44,420

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-S-1-87-A-PE-12

ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE

COUNTY: PENDLETON

BALANCE LAST STATEMENT

9,360.40

CHARLESTON WV 25301

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	3,560.00 0.00 0.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,560.73
TOTAL INCLUDING BALANCE FORWARD		12,921.13
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		12,921.13
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,921.13	12,921.13

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

70,134

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

21,714.79

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: FRA-S-2-87-A-PE-12 ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE

COUNTY: PENDLETON

21 537 08 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		21,537.08
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	176.00 0.00 1.71 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	177.71
TOTAL INCLUDING BALANCE FORWARD		21,714.79
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,714.79
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	21,714.79 0.00	
TOCIOMID TIMATOTITINIO	0.00	01 714 70

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 21,355

CHARLESTON WV 25301

909.67

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: FRA-S-1-87-B-PE-12 ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE

COUNTY: PENDLETON

BAIANCE IAST STATEMENT 733 61

BALANCE LAST STATEMENT		733.61
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	176.00 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		176.06
TOTAL INCLUDING BALANCE FORWARD		909.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		909.67
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	909.67	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

TOTAL

8,425

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-S-2-87-B-PE-12

ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE

COUNTY: PENDLETON

2,107.65 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.17
TOTAL INCLUDING BALANCE FORWARD		2,107.82
TOTAL INCLUDING DIMINOL TOWNIND		2,107.02
DISBURSEMENTS		2,107.02
	0.00	2,107.02
DISBURSEMENTS		2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,107.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,107.02

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 2,107.82

0.00

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,107.82 0.00 ESCROWED INVESTMENTS

TOTAL 2,107.82 ______

MAXIMUM RESERVE REQUIREMENT

TRANSFERS TO OTHER ACCOUNTS

RR: 2,107

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

41,621.50

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-W-1-03-A-PE-12

ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE

COUNTY: PENDLETON

25,446.89 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS 16,172.64 0.00 1.97	
	16 174 61
TOTAL INCLUDING BALANCE FORWARD	16,174.61
	41,621.50
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	41,621.50
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 41,621.50 ESCROWED INVESTMENTS 0.00	41 601 50

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

TOTAL

2,107,186

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-W-2-03-A-PE-12

ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE

COUNTY: PENDLETON

BALANCE LAST STATEMENT

43,560.19

CHARLESTON WV 25301

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	1,404.78 0.00 3.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,408.25
TOTAL INCLUDING BALANCE FORWARD		44,968.44
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		44,968.44
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	44,968.44	44,968.44

MAXIMUM RESERVE REQUIREMENT

RR: 84,287

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: FRA-W-1-94-X-PE-12 ACCOUNT NAME: FRANKLIN 94 WATER REVENUE

COUNTY: PENDLETON

11 581 63 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		11,581.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,771.48	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,772.39
TOTAL INCLUDING BALANCE FORWARD		15,354.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,354.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		:
CASH/IMB MONEY MARKET POOL INV	15,354.02	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

0.00

15,354.02

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

265,334

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: FRA-W-2-94-X-PE-12

ACCOUNT NAME: FRANKLIN 94 WATER RESERVE

COUNTY: PENDLETON

22,635,68 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		22,635.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.80
TOTAL INCLUDING BALANCE FORWARD		22,637.48
DICDUDGEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		72 637 40
BALANCE THIS STATEMENT ABOVE BALANCE IS HELD AS FOLLOWS:		22,637.48

0.00

22,637.48

CASH/IMB MONEY MARKET POOL INV 22,637.48

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

RR: 22,629